



Item #5

Date: March 21, 2014

To: GCT Board of Directors

From: Lili Marlene T. Tomen  
Accounting Manager

RE : Consider Approval of Treasurer's Report for February, 2014

Following is a recap of GCT cash and investment accounts as of February 28, 2014 .

**Cash on Hand**

Petty Cash	\$	1,000.00
Cash on Hand		
Union Bank		
Commercial	\$	119,627.13
Payroll	\$	3,491.15
Union Bank Money Market	\$	2,099,868.63
Special Fund - Prop 1B	\$	4,697,908.39
Temporary Investments		
Local Agency Investment Funds	\$	3,296,799.42
<b>Total Cash on Hand</b>	<b>\$</b>	<b>10,218,694.72</b>

**Other Investments**

Special Capital Reserve Funds		
Ventura County Treasurer	\$	3,324,912.62

Note: County Treasurer's Report of Investments is available for review.